

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Metal Partners Rebar, LLC

Case No. 20-12878-abl

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jul-20PETITION DATE: 06/16/20

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

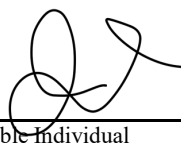
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$27,995,417	\$26,318,050	
b. Total Assets	\$29,522,836	\$27,845,469	\$26,512,799
c. Current Liabilities	\$13,753,869	\$4,392,332	
d. Total Liabilities	\$74,040,072	\$72,190,799	\$71,764,953
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$14,182,318	\$5,779,414	\$19,961,733
b. Total Disbursements	\$14,824,560	\$5,979,187	\$20,803,747
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$642,242)	(\$199,772)	(\$842,014)
d. Cash Balance Beginning of Month	\$972,097	\$1,171,869	\$1,171,869
e. Cash Balance End of Month (c + d)	\$329,855	\$972,097	\$329,855
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative</u>
4. Profit/(Loss) from the Statement of Operations	\$89,772	(\$108,419)	(18,647.51)
5. Account Receivables (Pre and Post Petition)	\$15,135,615	\$14,560,629	
6. Post-Petition Liabilities	\$13,753,869	\$4,392,332	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

- | | | |
|--|-----------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) - ECF #128 2020-07 | <u>Yes</u>
✓ | <u>No</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | ✓ |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | ✓ | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | ✓ |
| 12. Is the estate insured for replacement cost of assets and for general liability? | ✓ | |
| 13. Are a plan and disclosure statement on file? | | ✓ |
| 14. Was there any post-petition borrowing during this reporting period? | ✓ | |
15. Check if paid: Post-petition taxes unknown ; U.S. Trustee Quarterly Fees ✓ ; Check if filing is current for: Post-petition tax reporting and tax returns: unknown .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 08/20/20

 Responsible Individual

STATEMENT OF OPERATIONS**(General Business Case)**For the Month Ended 07/31/20

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
6,992,290		6,992,290	Revenues:		
-		-	1 Gross Sales	9,899,817	
6,992,290	-	6,992,290	2 less: Sales Returns & Allowances	-	
4,369,949		(4,369,949)	3 Net Sales	9,899,817	-
2,622,341	-	2,622,341	4 less: Cost of Goods Sold (Schedule 'B')	6,369,557	
		-	5 Gross Profit	3,530,259	-
		-	6 Interest	-	
		-	7 Other Income: _____	-	
		-	8 _____	-	
		-	9 _____	-	
2,622,341	-	2,622,341	10 Total Revenues	3,530,259	-
			Expenses:		
-		-	11 Compensation to Owner(s)/Officer(s)	-	
960,707		(960,707)	12 Salaries	1,320,891	
-		-	13 Commissions	-	
-		-	14 Contract Labor	18,467	
			Rent/Lease:		
260,039		(260,039)	15 Personal Property	278,710	
184,843		(184,843)	16 Real Property	213,162	
17,070		(17,070)	17 Insurance	61,411	
50,000		(50,000)	18 Management Fees	75,000	
97,633		(97,633)	19 Depreciation	97,633	
			Taxes:		
101,847		(101,847)	20 Employer Payroll Taxes	131,257	
-		-	21 Real Property Taxes	-	
-		-	22 Other Taxes	-	
-		-	23 Other Selling	-	
89,217		(89,217)	24 Other Administrative	117,292	
78,126		(78,126)	25 Interest	108,610	
-		-	26 Other Expenses: _____	-	
-		-	27 _____	-	
85,642		(85,642)	28 Employee Health Insurance	160,836	
-		-	29 _____	-	
-		-	30 _____	-	
-		-	31 _____	-	
-		-	32 _____	-	
-		-	33 _____	-	
-		-	34 _____	-	
1,925,124	-	(1,925,124)	35 Total Expenses	2,583,269	-
697,217	-	697,217	36 Subtotal	946,990	-
			Reorganization Items:		
(459,200)		459,200	37 Professional Fees	(757,600)	
-		-	38 Provisions for Rejected Executory Contracts	-	
-		-	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	-	
-		-	40 Gain or (Loss) from Sale of Equipment	-	
(148,246)		148,246	41 U.S. Trustee Quarterly Fees	(208,037)	
-		-	42 _____	-	
(607,446)	-	(607,446)	43 Total Reorganization Items	(965,637)	-
89,772	-	89,772	44 Net Profit (Loss) Before Federal & State Taxes	(18,648)	-
		-	45 Federal & State Income Taxes		
89,772	-	89,772	46 Net Profit (Loss)	(18,648)	-

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)

For the Month Ended 07/31/20

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		329,855
2	Cash and cash equivalents - restricted		776,714
3	Accounts receivable (net)	A	15,135,615
4	Inventory	B	9,761,590
5	Prepaid expenses		-
6	Professional retainers		591,332
7	Other: Inventory paid in advance		254,746
8	BRG expenses paid		1,145,565
9	Total Current Assets		27,995,417
Property and Equipment (Market Value)			
10	Real property	C	-
11	Machinery and equipment	D	1,447,000
12	Furniture and fixtures	D	-
13	Office equipment	D	-
14	Leasehold improvements	D	-
15	Vehicles	D	55,100
16	Other: _____	D	-
17	_____	D	-
18	_____	D	-
19	_____	D	-
20	_____	D	-
21	Total Property and Equipment		1,502,100
Other Assets			
22	Loans to shareholders		-
23	Loans to affiliates		-
24	Deposits		25,319
25	_____		-
26	_____		-
27	_____		-
28	Total Other Assets		25,319
29	Total Assets		29,522,836

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		-
31	Payroll taxes		-
32	Real and personal property taxes		-
33	Income taxes		-
34	Sales taxes		341,183
35	Notes payable (short term)		-
36	Accounts payable (trade)	A	768,270
37	Real property lease arrearage		-
38	Personal property lease arrearage		-
39	Accrued professional fees		757,600
40	Current portion of long-term post-petition debt (due within 12 months)		-
41	Other: DIP Line of Credit		10,156,269
42	U.S. Trustee Fees		208,037
43	BRG collections		1,444,383
43	Accrued Interest		78,126
44	Total Current Liabilities		13,753,869

45	Long-Term Post-Petition Debt, Net of Current Portion		-
46	Total Post-Petition Liabilities		13,753,869

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	23,298,502
48	Priority unsecured claims	F	1,385,285
49	General unsecured claims	F	35,602,417
50	Total Pre-Petition Liabilities		60,286,204
51	Total Liabilities		74,040,072

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(35,561,455)
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(18,648)
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		(8,937,134)
59	Total Equity (Deficit)		(44,517,236)
60	Total Liabilities and Equity (Deficit)		29,522,836

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	6,090,081	768,270	
31-60 Days	5,882,620	-	
61-90 Days	3,354,453		-
91+ Days	15,573,563	-	
Total accounts receivable/payable	30,900,716	768,270	
Allowance for doubtful accounts	15,765,101		
Accounts receivable (net)	15,135,615		

Schedule B

Inventory/Cost of Goods Sold

<u>Types and Amount of Inventory(ies)</u>	<u>Inventory(ies) Balance at End of Month</u>	<u>Cost of Goods Sold</u>
		Inventory Beginning of Month 7,333,877
Retail/Restaurants -		Add -
Product for resale		Net purchase 5,758,924
		Direct labor
		Manufacturing overhead 299,836
Distribution -		Freight in
Products for resale		Other: 62,631
		Transportation Costs 344,989
Manufacturer -		Shop Costs 331,282
Raw Materials	9,115,069.13	
Work-in-progress	646,521.00	Less -
Finished goods	-	Inventory End of Month 9,761,590
		Shrinkage
Other - Explain		Personal Use
TOTAL	\$9,761,590	Cost of Goods Sold 4,369,949

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☒ No ☐

How often do you take a complete physical inventory?

Weekly ☐
Monthly ☐
Quarterly ☐
Semi-annually ☐
Annually ☐

Date of last physical inventory was

Date of next physical inventory is

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☒
LIFO cost ☐
Lower of cost or market ☐
Retail method ☐
Other ☐
Explain

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Various	8,146,907	1,447,000
	-	-
	-	-
	-	-
Total	8,146,907	1,447,000
Furniture & Fixtures -		
Various	685,244	Unknown
	-	-
	-	-
	-	-
Total	685,244	-
Office Equipment -		
Various	562,946	Unknown
	-	-
	-	-
Total	562,946	-
Leasehold Improvements -		
Various	730,138	Unknown
	-	-
	-	-
	-	-
Total	730,138	-
Vehicles -		
Various	228,478	55,100
	-	-
	-	-
	-	-
Total	228,478	55,100

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	-	-	-	-	-
FICA - Employee	-	-	-	-	-
FICA - Employer	-	-	-	-	-
Unemployment (FUTA)	-	-	-	-	-
Income	-	-	-	-	-
Other (Attach List)	-	-	-	-	-
Total Federal Taxes	-	-	-	-	-
State and Local					
Income Tax Withholding	-	-	-	-	-
Unemployment (UT)	-	-	-	-	-
Disability Insurance (DI)	-	-	-	-	-
Empl. Training Tax (ETT)	-	-	-	-	-
Sales	236,445	104,738	-	-	341,183
Excise	-	-	-	-	-
Real property	-	-	-	-	-
Personal property	-	-	-	-	-
Income	-	-	-	-	-
Other (Attach List)	-	-	-	-	-
Total State & Local Taxes	236,445	104,738	-	-	341,183
Total Taxes	236,445	104,738	-	-	341,183

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	34,777,251	34,777,251
Priority claims other than taxes	-	-
Priority tax claims	1,385,285	1,385,285
General unsecured claims	35,602,417	35,602,417

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	-			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 07/31/20**

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	-	-
2 Cash Received from Sales	6,075,037	9,102,944
3 Interest Received	-	-
4 Borrowings	6,977,215	9,414,405
5 Funds from Shareholders, Partners, or Other Insiders	-	-
6 Capital Contributions	-	-
7 RSI Collections	1,130,066	1,444,383
8	-	-
9	-	-
10	-	-
11	-	-
12 Total Cash Receipts	14,182,318	19,961,733
Cash Disbursements		
13 Payments for Inventory	4,176,510	6,327,832
14 Selling	-	-
15 Administrative	198,359	223,369
16 Capital Expenditures	-	-
17 Principal Payments on Debt	7,516,970	10,826,931
18 Interest Paid	-	-
Rent/Lease:	-	-
19 Personal Property	306,966	306,966
20 Real Property	148,441	148,441
Amount Paid to Owner(s)/Officer(s)	-	-
21 Salaries	-	-
22 Draws	-	-
23 Commissions/Royalties	-	-
24 Expense Reimbursements	-	-
25 Other	-	-
26 Salaries/Commissions (less employee withholding)	707,012	985,840
27 Management Fees	50,000	50,000
Taxes:	-	-
28 Employee Withholding	253,695	253,695
29 Employer Payroll Taxes	101,847	101,847
30 Real Property Taxes	-	-
31 Other Taxes	-	-
32 Other Cash Outflows:	-	-
33 Freight	280,370	287,370
34 Wages paid on behalf of BRG	649,920	856,986
35 Employee withholding paid on behalf of BRG	136,330	136,330
36 Other expenses paid on behalf of BRG	97,472	97,472
37 Other Operating Costs	145,890	145,890
38 Employer payroll taxes paid on behalf of BRG	54,778	54,778
39 Total Cash Disbursements:	14,824,560	20,803,747
40 Net Increase (Decrease) in Cash	(642,242)	(842,014)
41 Cash Balance, Beginning of Period	972,097	1,171,869
42 Cash Balance, End of Period	329,855	329,855

Bank Reconciliation

For Month Ending 7/31/2020

	Collections -		Disbursement -	
	xx355	General - xx2281	xx3396	Total
Beginning Book Balance	545,270.97	264,780.89	162,045.34	972,097.20
Receipts	6,329,286.54	7,853,031.53	630,083.25	14,812,401.32
Disbursements	(6,641,153.83)	(7,956,482.29)	(857,007.24)	(15,454,643.36)
Ending Book Balance	233,403.68	161,330.13	(64,878.65)	329,855.16
Outstanding Checks			270,751.88	270,751.88
Balance per Bank	233,403.68	161,330.13	205,873.23	600,607.04



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 01, 2020 through July 31, 2020

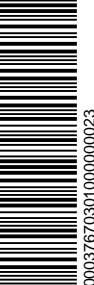
Account Number: 3396

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00003767 WBS 001 211 21420 NNNNNNNNNN 1 000000000 80 0000

METAL PARTNERS REBAR, LLC
DEBTOR IN POSSESSION
PAYABLES ACCOUNT CDA
10800 BISCAYNE BLVD
STE 870
MIAMI FL 33161-7402



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$203,035.70	
Deposits and Credits	8	\$630,532.00	
Withdrawals and Debits	1	\$1,260.00	
Checks Paid	452	\$626,434.47	
Ending Ledger Balance		\$205,873.23	

Deposits and Credits

Ledger Date	Description	Amount
07/07	Reversal of Check 36232	\$58.95
07/10	JPMorgan Access Transfer From Account YOUR REF: 1000414192SB	60,000.00
07/14	Reversal of Check 37393	389.80
07/17	JPMorgan Access Transfer From Account YOUR REF: 1001531199SB	300,000.00
07/17	JPMorgan Access Transfer From Account YOUR REF: 1002695199SB	4,683.25
07/22	JPMorgan Access Transfer From Account YOUR REF: 1003233204SB	44,804.45
07/24	JPMorgan Access Transfer From Account YOUR REF: 1002749206SB	218,467.86
07/28	JPMorgan Access Transfer From Account YOUR REF: 1002738210SB	2,127.69
Total		\$630,532.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 01, 2020 through July 31, 2020

Account Number: 3396

Withdrawals and Debits

Ledger Date	Description	Amount
07/07	Orig CO Name:Wells Fargo Bank Orig ID:1410982880 Desc Date:200706 CO Entry Descr:Lease Pmtssec:CCD Trace#:091000015451072 Eed:200707 Ind ID:000000006923870 Ind Name:Metal Partners Rebar, Trn: 1895451072Tc	\$1,260.00
Total		\$1,260.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
36232	07/06	\$58.95	40162	07/06	\$1,185.98	40217	07/03	\$840.40
37393*	07/13	\$389.80	40163	07/06	\$1,232.87	40218	07/06	\$1,565.90
37584*	07/10	\$700.64	40164	07/03	\$1,183.58	40219	07/06	\$1,614.79
37596*	07/08	\$731.63	40165	07/06	\$2,129.66	40220	07/03	\$826.66
37611*	07/07	\$676.16	40166	07/14	\$1,386.39	40222*	07/06	\$1,777.47
37633*	07/13	\$556.47	40167	07/06	\$1,942.68	40223	07/06	\$1,565.90
37670*	07/01	\$1,112.61	40168	07/03	\$1,597.13	40224	07/08	\$1,221.61
37684*	07/01	\$1,570.90	40169	07/06	\$1,445.84	40225	07/06	\$1,537.02
37697*	07/15	\$1,608.54	40170	07/03	\$539.74	40226	07/06	\$1,426.38
37707*	07/03	\$691.61	40171	07/22	\$1,440.60	40227	07/06	\$1,751.26
37724*	07/16	\$463.61	40172	07/06	\$1,040.72	40228	07/10	\$1,213.59
37785*	07/08	\$825.68	40173	07/06	\$1,331.94	40229	07/07	\$1,551.81
37801*	07/02	\$262.59	40174	07/06	\$2,033.72	40230	07/06	\$1,535.52
40076*	07/28	\$517.16	40175	07/03	\$1,147.45	40231	07/07	\$1,186.62
40077	07/28	\$510.49	40176	07/08	\$71.06	40232	07/06	\$1,313.87
40078	07/28	\$369.40	40177	07/03	\$1,398.76	40233	07/21	\$1,133.68
40079	07/28	\$369.40	40178	07/03	\$1,738.25	40234	07/06	\$1,690.86
40080	07/28	\$365.96	40179	07/03	\$1,224.86	40235	07/06	\$527.08
40081	07/28	\$369.40	40180	07/03	\$2,080.23	40236	07/03	\$2,207.32
40083*	07/06	\$591.04	40181	07/06	\$747.99	40237	07/03	\$879.79
40084	07/28	\$369.40	40182	07/06	\$1,526.57	40238	07/03	\$2,619.07
40128*	07/06	\$1,739.57	40183	07/03	\$2,147.64	40239	07/06	\$1,740.61
40129	07/06	\$2,478.34	40184	07/03	\$1,880.99	40240	07/06	\$1,985.58
40130	07/03	\$2,057.41	40185	07/10	\$913.00	40241	07/06	\$1,756.69
40131	07/03	\$1,193.83	40186	07/03	\$3,050.99	40242	07/03	\$914.58
40132	07/07	\$1,812.08	40187	07/03	\$1,431.42	40243	07/06	\$1,820.40
40133	07/03	\$2,183.85	40188	07/07	\$120.14	40244	07/07	\$1,133.00
40134	07/03	\$1,465.86	40189	07/03	\$1,855.26	40245	07/03	\$2,020.81
40135	07/06	\$1,730.59	40190	07/03	\$2,067.37	40246	07/03	\$857.75
40136	07/06	\$1,547.43	40191	07/03	\$1,412.91	40247	07/06	\$1,471.27
40137	07/06	\$1,930.50	40192	07/06	\$1,773.14	40248	07/06	\$1,721.09
40138	07/06	\$1,074.99	40193	07/03	\$297.81	40249	07/06	\$1,721.09
40139	07/06	\$1,534.53	40194	07/06	\$795.59	40250	07/06	\$1,106.38
40140	07/03	\$1,422.55	40195	07/03	\$2,194.39	40251	07/06	\$2,124.05
40141	07/14	\$569.12	40196	07/20	\$654.79	40252	07/07	\$1,533.46
40142	07/03	\$824.07	40197	07/06	\$1,572.97	40253	07/06	\$1,662.30
40143	07/06	\$1,237.30	40198	07/07	\$1,205.97	40254	07/03	\$1,477.60
40144	07/03	\$1,877.71	40199	07/07	\$1,535.03	40255	07/06	\$1,618.43
40145	07/03	\$1,428.71	40200	07/07	\$1,756.77	40256	07/03	\$1,767.64
40146	07/03	\$1,324.06	40201	07/03	\$720.51	40257	07/06	\$1,236.17
40147	07/07	\$1,112.74	40202	07/08	\$1,183.38	40258	07/03	\$929.14
40148	07/06	\$1,729.05	40203	07/06	\$1,137.98	40259	07/07	\$1,249.36
40149	07/06	\$1,748.99	40204	07/06	\$1,666.38	40260	07/06	\$1,279.05
40150	07/07	\$1,235.72	40205	07/06	\$2,242.80	40261	07/14	\$1,093.99
40151	07/03	\$1,127.93	40206	07/03	\$1,818.66	40262	07/06	\$1,494.94
40152	07/06	\$1,284.01	40207	07/07	\$1,241.06	40263	07/06	\$1,436.52
40153	07/03	\$1,306.89	40208	07/06	\$1,375.63	40265*	07/07	\$1,733.82
40154	07/08	\$2,754.82	40209	07/03	\$627.71	40266	07/06	\$1,874.51
40155	07/03	\$2,656.60	40210	07/07	\$712.71	40267	07/06	\$1,170.68
40156	07/03	\$1,694.92	40211	07/07	\$1,277.04	40268	07/03	\$1,093.96
40157	07/07	\$1,099.13	40212	07/14	\$1,768.06	40269	07/06	\$2,572.64
40158	07/03	\$1,112.29	40213	07/07	\$1,400.94	40270	07/03	\$978.70
40159	07/03	\$2,403.55	40214	07/16	\$768.60	40271	07/07	\$998.01
40160	07/06	\$1,374.37	40215	07/03	\$410.20	40272	07/07	\$1,308.25
40161	07/03	\$1,829.80	40216	07/15	\$209.34	40273	07/06	\$687.26



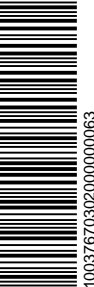
July 01, 2020 through July 31, 2020

Account Number:

3396

Checks Paid (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
40274	07/17	\$973.55	40348*	07/21	\$778.05	40419	07/21	\$1,778.39
40275	07/06	\$1,137.19	40351*	07/14	\$860.34	40420	07/21	\$1,541.23
40276	07/06	\$1,364.96	40352	07/28	\$1,071.41	40421	07/21	\$1,800.82
40277	07/03	\$581.30	40353	07/14	\$860.34	40422	07/28	\$935.41
40278	07/07	\$2,043.85	40354	07/14	\$842.16	40423	07/21	\$1,225.94
40279	07/06	\$1,157.60	40355	07/14	\$1,042.21	40424	07/21	\$988.69
40280	07/06	\$1,449.60	40356	07/14	\$881.69	40425	07/21	\$724.25
40281	07/03	\$1,449.60	40357	07/21	\$868.65	40426	07/21	\$1,182.08
40282	07/06	\$110.82	40358	07/14	\$847.68	40427	07/17	\$1,485.32
40283	07/06	\$110.82	40359	07/14	\$729.84	40429*	07/20	\$873.55
40284	07/16	\$765.25	40360	07/14	\$919.09	40430	07/20	\$561.69
40285	07/03	\$968.82	40361	07/14	\$639.43	40431	07/27	\$857.52
40286	07/09	\$219.64	40362	07/14	\$1,101.01	40432	07/21	\$789.93
40287	07/06	\$331.11	40363	07/17	\$1,287.88	40433	07/21	\$798.16
40288	07/06	\$110.82	40364	07/21	\$939.90	40434	07/21	\$865.25
40289	07/06	\$958.78	40365	07/22	\$1,292.90	40435	07/21	\$1,186.53
40290	07/03	\$780.79	40366	07/14	\$997.38	40436	07/21	\$1,165.27
40291	07/06	\$1,457.54	40367	07/14	\$689.03	40437	07/21	\$1,594.84
40292	07/03	\$808.90	40368	07/21	\$899.53	40438	07/21	\$1,222.88
40293	07/08	\$653.73	40369	07/14	\$715.71	40439	07/27	\$568.07
40294	07/06	\$1,365.61	40370	07/14	\$1,453.77	40440	07/17	\$946.65
40295	07/06	\$1,365.61	40371	07/14	\$834.47	40441	07/17	\$1,757.66
40296	07/06	\$2,022.56	40372	07/14	\$846.25	40442	07/20	\$1,561.74
40297	07/06	\$2,022.56	40373	07/14	\$592.22	40443	07/20	\$1,450.76
40298	07/06	\$2,023.56	40374	07/14	\$863.15	40444	07/21	\$1,777.68
40300*	07/06	\$1,938.42	40375	07/22	\$692.53	40445	07/21	\$1,777.68
40301	07/06	\$1,518.23	40376	07/14	\$1,657.35	40446	07/21	\$1,675.53
40302	07/06	\$1,026.15	40377	07/17	\$892.34	40447	07/20	\$1,644.29
40303	07/21	\$277.05	40378	07/15	\$1,227.40	40448	07/21	\$1,037.36
40304	07/07	\$2,678.15	40379	07/17	\$1,054.50	40449	07/21	\$2,153.35
40305	07/14	\$2,909.02	40380	07/14	\$1,227.40	40450	07/20	\$2,089.29
40306	07/14	\$2,678.15	40381	07/14	\$1,227.40	40451	07/20	\$2,460.93
40307	07/07	\$2,678.15	40382	07/14	\$1,227.90	40452	07/21	\$2,384.01
40308	07/21	\$262.20	40383	07/14	\$1,182.08	40455*	07/20	\$2,349.95
40309	07/21	\$277.05	40384	07/21	\$634.41	40456	07/20	\$2,367.60
40310	07/20	\$2,909.02	40385	07/15	\$1,662.30	40457	07/21	\$1,662.30
40311	07/07	\$2,678.15	40386	07/14	\$2,055.11	40458	07/21	\$2,329.14
40312	07/06	\$219.04	40387	07/14	\$2,016.65	40459	07/20	\$2,299.82
40313	07/07	\$1,227.97	40388	07/13	\$1,002.00	40460	07/20	\$2,349.95
40314	07/03	\$208.66	40389	07/14	\$988.13	40462*	07/17	\$364.69
40315	07/07	\$1,265.52	40390	07/21	\$950.00	40463	07/20	\$219.78
40316	07/06	\$1,662.30	40392*	07/20	\$1,420.72	40464	07/20	\$1,352.52
40317	07/13	\$1,265.52	40393	07/20	\$1,213.02	40465	07/17	\$1,291.08
40318	07/07	\$1,236.59	40394	07/24	\$874.41	40466	07/20	\$1,320.60
40319	07/07	\$1,227.97	40395	07/20	\$1,161.19	40467	07/17	\$565.86
40320	07/07	\$1,305.85	40396	07/21	\$1,289.72	40468	07/20	\$618.25
40321	07/03	\$923.50	40397	07/31	\$1,133.90	40470*	07/28	\$991.47
40322	07/06	\$687.26	40398	07/21	\$1,748.98	40473*	07/17	\$1,245.97
40323	07/06	\$687.26	40399	07/27	\$905.71	40474	07/20	\$1,445.56
40324	07/06	\$687.26	40400	07/21	\$1,121.11	40475	07/20	\$1,202.94
40330*	07/08	\$437.78	40401	07/21	\$1,061.86	40476	07/21	\$1,296.74
40331	07/20	\$42,549.20	40402	07/21	\$1,167.78	40477	07/20	\$1,350.37
40332	07/22	\$17,070.00	40403	07/21	\$2,390.74	40478	07/30	\$3,036.62
40333	07/13	\$3,643.05	40404	07/28	\$1,908.49	40480*	07/27	\$3,986.00
40334	07/13	\$802.12	40405	07/21	\$1,989.36	40487*	07/27	\$635.28
40335	07/10	\$858.83	40406	07/21	\$3,413.98	40489*	07/27	\$1,352.95
40336	07/14	\$655.37	40407	07/21	\$751.94	40490	07/31	\$1,074.30
40337	07/14	\$751.58	40408	07/21	\$1,942.18	40492*	07/31	\$810.39
40338	07/14	\$939.90	40409	07/21	\$1,205.81	40493	07/28	\$1,046.76
40339	07/17	\$787.29	40410	07/21	\$1,525.67	40494	07/28	\$1,503.01
40340	07/21	\$917.07	40411	07/21	\$868.75	40495	07/27	\$1,319.18
40341	07/17	\$660.19	40412	07/20	\$1,070.50	40497*	07/28	\$407.75
40342	07/14	\$635.28	40413	07/21	\$1,119.49	40498	07/28	\$1,566.74
40343	07/14	\$913.07	40414	07/21	\$1,150.86	40499	07/27	\$1,430.04
40344	07/14	\$1,005.83	40415	07/21	\$1,620.00	40500	07/15	\$1,163.81
40345	07/28	\$856.82	40416	07/21	\$921.75	40501	07/15	\$1,939.73
40346	07/14	\$983.45	40418*	07/20	\$561.98	40502	07/14	\$1,662.30





July 01, 2020 through July 31, 2020

Account Number: 3396

Checks Paid (continued)

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
40503	07/14	\$1,743.29	40537	07/28	\$1,199.22	40585*	07/27	\$1,814.68
40504	07/14	\$1,879.09	40538	07/28	\$1,435.80	40586	07/27	\$1,814.68
40505	07/15	\$1,897.52	40539	07/28	\$877.22	40587	07/28	\$1,690.93
40506	07/17	\$1,292.90	40540	07/27	\$1,135.99	40588	07/27	\$886.56
40507	07/15	\$1,897.52	40541	07/28	\$1,060.55	40589	07/27	\$443.28
40508	07/14	\$1,871.82	40542	07/27	\$1,639.63	40591*	07/28	\$443.28
40509	07/14	\$1,879.09	40543	07/28	\$1,408.16	40592	07/27	\$443.28
40510	07/13	\$554.10	40544	07/27	\$2,124.05	40593	07/27	\$443.28
40511	07/20	\$1,058.50	40545	07/27	\$858.85	40594	07/28	\$439.44
40512	07/13	\$1,548.72	40546	07/28	\$814.50	40595	07/27	\$439.29
40513	07/14	\$1,618.43	40547	07/28	\$1,301.51	40597*	07/27	\$1,347.49
40514	07/14	\$294.28	40548	07/27	\$966.13	40598	07/27	\$1,482.12
40515	07/14	\$272.45	40549	07/28	\$1,246.72	40599	07/27	\$1,814.68
40516	07/15	\$240.11	40550	07/28	\$932.67	40601*	07/29	\$4,656.32
40517	07/13	\$1,002.00	40552*	07/27	\$823.91	40602	07/30	\$1,037.14
40518	07/20	\$1,002.00	40553	07/28	\$710.97	40603	07/30	\$774.00
40519	07/13	\$1,002.00	40554	07/28	\$818.53	40605*	07/29	\$438.12
40525*	07/23	\$237.40	40555	07/30	\$1,074.43	40606	07/31	\$320.22
40526	07/21	\$1,023.36	40556	07/28	\$1,240.23	40607	07/30	\$122.13
40527	07/22	\$1,081.28	40558*	07/27	\$1,192.86	40610*	07/29	\$1,905.18
40528	07/22	\$844.09	40560*	07/27	\$1,686.10	40611	07/29	\$1,905.18
40529	07/28	\$1,702.70	40570*	07/31	\$482.36	40612	07/29	\$1,905.68
40530	07/27	\$1,703.44	40571	07/29	\$462.67	40666*	07/31	\$1,246.72
40531	07/27	\$1,481.68	40572	07/27	\$2,038.74	40668*	07/31	\$771.05
40532	07/27	\$1,319.18	40573	07/29	\$322.22	40674*	07/31	\$658.71
40533	07/27	\$1,604.48	40574	07/29	\$449.42	40675	07/31	\$175.06
40534	07/28	\$1,426.42	40575	07/29	\$443.55	40697*	07/31	\$1,139.17
40535	07/28	\$823.41	40576	07/27	\$1,505.30	40698	07/31	\$1,139.17
40536	07/28	\$1,019.19	40580*	07/24	\$1,291.08			

Total 452 check(s)**\$626,434.47**

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/01	\$200,352.19	07/17	\$216,925.67
07/02	\$200,089.60	07/20	\$135,805.16
07/03	\$119,527.11	07/21	\$68,596.18
07/06	\$2,084.22	07/22	\$90,979.23
07/07	-\$41,338.85	07/23	\$90,741.83
07/08	-\$49,218.54	07/24	\$307,044.20
07/09	-\$49,438.18	07/27	\$264,979.77
07/10	\$6,875.76	07/28	\$233,356.94
07/13	-\$4,890.02	07/29	\$220,868.60
07/14	-\$59,307.97	07/30	\$214,824.28
07/15	-\$71,154.24	07/31	\$205,873.23
07/16	-\$73,151.70		

Your service charges, fees and earnings credit have been calculated through account analysis.



July 01, 2020 through July 31, 2020

Account Number: 3396

Metal Partners Rebar, LLC
Debtor IN Possession
Payables Account CDA

Stop Payment Renewal Notice

Account Number 3396

Bank Number: 001

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000014	10/07/2019	10/07/2020	34370	
—	0000015	10/08/2019	10/08/2020	34655	
—	0000016	10/08/2019	10/08/2020	34243	
—	0000017	10/23/2019	10/23/2020	34636	
—	0000018	10/23/2019	10/23/2020	34635	
—	0000019	10/23/2019	10/23/2020	34784	
—	0000020	10/25/2019	10/25/2020	35025	
—	0000021	10/29/2019	10/29/2020	34991	

Metal Partners Rebar, LLC
Debtor IN Possession
Payables Account CDA
10800 Biscayne Blvd
Ste 870
Miami FL 33161-7402

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 01, 2020 through July 31, 2020

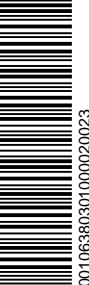
Account Number: 0355

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00010638 WBS 111 211 21420 NNNNNNNNNN 1 000000000 62 0001

HOLD - INTERNAL
METAL PARTNERS REBAR LLC
DEBTOR IN POSSESSION
CASH COLLATERAL ACCOUNT
10800 BISCAYNE BLVD
STE 870
MIAMI FL 33161-7402



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$545,270.97	
Deposits and Credits	56	\$6,355,942.54	
Withdrawals and Debits	43	\$6,667,809.83	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$233,403.68	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Lockbox No: 094 For 11 Items At 16:00 8 Trn: 0101350183Lb	\$502,773.02
07/01	Deposit 1038845059	5,706.99
07/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200630 CO Entry Descr:Settlementsec:CCD Trace#:091000019129503 Eed:200701 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20183 Trn: 1829129503Tc	17,497.39
07/02	Deposit 1944347892	367,464.33
07/02	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200701 CO Entry Descr:Settlementsec:CCD Trace#:091000014611799 Eed:200702 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20184 Trn: 1834611799Tc	8,361.08
07/02	Orig CO Name:Upwork Escrow IN Orig ID:4371551996 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014611797 Eed:200702 Ind ID:ACH311194304 Ind Name:Metal Partners Rebar, EDI Trn: 1834611797Tc	5.00
07/03	Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101187185Lb	52,003.75
07/06	Lockbox No: 734094 For 9 Items At 16:00 8 Trn: 0101464188Lb	126,592.47
07/06	Deposit 1926757335	38,161.88

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 01, 2020 through July 31, 2020

Account Number: 0355

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/06	Orig CO Name:Macuch Steel Pro Orig ID:1580629280 Desc Date:200702 CO Entry Descr:Autopay Sec:CCD Trace#:053200985637140 Eed:200706 Ind ID:000005965 Ind Name:Metal Partners Rebar, 154429 200119Rb2001-2/ 072325-1 0000016484.68000 0000000.00Autopay Trn: 1855637140Tc	16,484.68
07/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200703 CO Entry Descr:Settlementsec:CCD Trace#:091000017808284 Eed:200706 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20186 Trn: 1887808284Tc	14,922.52
07/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200705 CO Entry Descr:Settlementsec:CCD Trace#:091000017808282 Eed:200706 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20188 Trn: 1887808282Tc	14,697.86
07/07	Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101352189Lb	304,410.90
07/07	Orig CO Name:Nayely M Flores Orig ID:S941687665 Desc Date:200707 CO Entry Descr:Sender Sec:CTX Trace#:113000024836441 Eed:200707 Ind ID:475373444 Ind Name:0000Metal Partners Online Trnsfr88871070 Trn: 1894836441Tc	21,000.00
07/08	Fedwire Credit Via: Signature Bank/026013576 B/O: Ecd NY Inc. Astoria NY 11105 Ref: Chase Nyc/Ctr/Bnf=Metal Partners Rebar LLC Debtor IN Miami FL 33161-74 02 US/Ac-000000003528 Rfb=O/B Signa Ture Ba Imad: 0708B6B7261F000710 Trn: 2385109190Ff YOUR REF: O/B SIGNATURE BA	48,571.81
07/08	Lockbox No: 734094 For 3 Items At 16:00 8 Trn: 0101308190Lb	15,846.45
07/08	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200707 CO Entry Descr:Settlementsec:CCD Trace#:091000015243370 Eed:200708 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20190 Trn: 1895243370Tc	90,259.04
07/09	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200708 CO Entry Descr:Settlementsec:CCD Trace#:091000019701995 Eed:200709 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20191 Trn: 1909701995Tc	36,572.73
07/10	Fedwire Credit Via: International Bank of Commerce/114902528 B/O: Ballesteros Steel LLC Brownsville, TX 78521 Ref: Chase Nyc/Ctr/Bnf=Metal Partners Rebar LLC Debtor IN Miami FL 33161-74 02 US/Ac-000000003528 Rfb=O/B lbc L Aredo Obi=155458 Imad: 0710K4Qle01C000735 Trn: 6519509192Ff YOUR REF: O/B IBC LAREDO	15,607.15
07/10	Deposit 1939381762	598,559.98
07/10	Lockbox No: 734094 For 1 Items At 16:00 8 Trn: 0101259192Lb	31,067.97
07/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200709 CO Entry Descr:Settlementsec:CCD Trace#:091000013643699 Eed:200710 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20192 Trn: 1913643699Tc	50,346.11
07/13	Lockbox No: 734094 For 10 Items At 16:00 8 Trn: 0101721195Lb	733,142.25
07/13	Deposit 1926757336	124,060.96
07/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200712 CO Entry Descr:Settlementsec:CCD Trace#:091000017716298 Eed:200713 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20195 Trn: 1957716298Tc	49,717.86
07/14	Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101349196Lb	120,785.82
07/14	Deposit 1938255849	8,292.42
07/15	Fedwire Credit Via: Signature Bank/026013576 B/O: Ecd NY Inc. Astoria NY 11105 Ref: Chase Nyc/Ctr/Bnf=Metal Partners Rebar LLC Debtor IN Miami FL 33161-74 02 US/Ac-000000003528 Rfb=O/B Signa Ture Ba Imad: 0715B6B7261F001590 Trn: 3131409197Ff YOUR REF: O/B SIGNATURE BA	38,566.62



July 01, 2020 through July 31, 2020

Account Number: 0355

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/15	Lockbox No: 734094 For 7 Items At 16:00 8 Trn: 0101260197Lb	173,189.72
07/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200714 CO Entry Descr:Settlementsec:CCD Trace#:091000015971708 Eed:200715 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20197 Trn: 1965971708Tc	60,395.74
07/16	Lockbox No: 734094 For 3 Items At 16:00 8 Trn: 0101358198Lb	6,204.48
07/17	Deposit 1925810193	305,721.63
07/17	Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101095199Lb	176,686.19
07/20	Lockbox No: 734094 For 10 Items At 16:00 8 Trn: 0101749202Lb	167,548.44
07/20	Orig CO Name:Macuch Steel Pro Orig ID:1580629280 Desc Date:200716 CO Entry Descr:Autopay Sec:CCD Trace#:053200989163589 Eed:200720 Ind ID:000005965 Ind Name:Metal Partners Rebar, 154430 200119Rb2001-4/ 072327-1 0000016495.05000 0000000.00Autopay Trn: 1999163589Tc	16,495.05
07/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200717 CO Entry Descr:Settlementsec:CCD Trace#:091000019163592 Eed:200720 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20200 Trn: 1999163592Tc	7,980.45
07/21	Deposit 1926757350	203,735.55
07/21	Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101249203Lb	17,875.33
07/22	Fedwire Credit Via: Signature Bank/026013576 B/O: Ecd NY Inc. Astoria NY 11105 Ref: Chase Nyc/Ctr/Bnf=Metal Partners Rebar LLC Debtor IN Miami FL 33161-74 02 US/Ac-000000003528 Rfb=O/B Signa Ture Ba Imad: 0722B6B7261F001205 Trn: 3585909204Ff YOUR REF: O/B SIGNATURE BA	53,207.04
07/22	Lockbox No: 734094 For 8 Items At 16:00 8 Trn: 0101406204Lb	110,280.52
07/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200721 CO Entry Descr:Settlementsec:CCD Trace#:091000016407991 Eed:200722 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20204 Trn: 2036407991Tc	90,382.48
07/23	Lockbox No: 734094 For 2 Items At 16:00 8 Trn: 0101303205Lb	41,568.58
07/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200722 CO Entry Descr:Settlementsec:CCD Trace#:091000019494364 Eed:200723 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20205 Trn: 2049494364Tc	154,197.48
07/24	Lockbox No: 734094 For 9 Items At 16:00 8 Trn: 0101288206Lb	155,375.87
07/27	Lockbox No: 734094 For 6 Items At 16:00 8 Trn: 0101820209Lb	275,423.97
07/27	Deposit 1926757337	79,609.97
07/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200726 CO Entry Descr:Settlementsec:CCD Trace#:091000013416877 Eed:200727 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20209 Trn: 2093416877Tc	18,950.23
07/27	07/24/2020 Credit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322820623AL	4,706.73
07/28	Lockbox No: 734094 For 3 Items At 16:00 8 Trn: 0101290210Lb	45,687.51
07/29	Book Transfer Credit B/O: B Genco Contracting Corp. Port Washington NY 11050-1850 US Ref: Bgenco Final Payment Malba 1-22/Bnf/Bgenco Final Payment-Malba 1-22 Trn: 3205020211Es YOUR REF: BMG OF 20/07/29	8,827.74
07/30	Lockbox No: 734094 For 9 Items At 16:00 8 Trn: 0101242212Lb	222,108.24
07/30	Deposit 1944547649	212,951.61
07/30	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:200730 CO Entry Descr:Deposit Sec:CCD Trace#:021000021323247 Eed:200730 Ind ID:6425089 Ind Name:Metal Partners Rebar, Trn: 2121323247Tc	40,000.00
07/31	Deposit 1926757340	205,370.76





July 01, 2020 through July 31, 2020

Account Number: 0355

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/31	Lockbox No: 734094 For 1 Items At 16:00 8 Trn: 0101277213Lb	17,436.00
07/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200730 CO Entry Descr:Settlementsec:CCD Trace#:091000013906038 Eed:200731 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20213 Trn: 2123906038Tc	32,546.19
Total		\$6,355,942.54

Withdrawals and Debits

Ledger Date	Description	Amount
07/01	06/30/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321471024AL	\$497,202.58
07/01	06/30/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0321471025AL	48,068.39
07/02	07/01/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321520619AL	508,480.01
07/02	07/01/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0321520620AL	17,497.39
07/03	07/02/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321690626AL	367,464.33
07/03	07/02/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0321690627AL	8,366.08
07/06	07/03/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321720614AL	52,003.75
07/07	07/06/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321820579AL	164,754.35
07/07	07/06/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0321820580AL	46,105.06
07/08	07/07/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321860619AL	304,410.90
07/08	07/07/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0321860620AL	21,000.00
07/09	07/08/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0321750546AL	90,259.04
07/09	07/08/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0321750547AL	48,571.81
07/09	07/08/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321750545AL	15,846.45
07/10	07/09/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0321930595AL	36,572.73
07/13	07/10/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322020600AL	629,627.95
07/13	07/10/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322020601AL	50,346.11
07/13	07/10/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0322020602AL	15,607.15
07/14	07/13/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0321980617AL	857,203.21
07/14	07/13/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0321980618AL	49,717.86
07/15	07/14/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322010706AL	129,078.24
07/16	07/15/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322250572AL	173,189.72



July 01, 2020 through July 31, 2020

Account Number: 0355

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/16	07/15/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322250573AL	60,395.74
07/16	07/15/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0322250574AL	38,566.62
07/17	07/16/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322100606AL	6,204.48
07/20	07/17/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322120652AL	482,407.82
07/21	07/20/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322330540AL	167,548.44
07/21	07/20/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322330541AL	24,475.50
07/22	07/21/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322180630AL	221,610.88
07/23	07/22/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322390595AL	110,280.52
07/23	07/22/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322390596AL	90,382.48
07/23	07/22/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0322390597AL	53,207.04
07/24	Deposited Item Returned Stop Payment 099002531 # of Items00001Ck#:0000008789 Dep Amt0011028052 Dep Date072220Ck Amt0000470673	4,706.73
07/24	07/23/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322400540AL	154,197.48
07/24	07/23/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322400539AL	41,568.58
07/27	07/24/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322820624AL	155,375.87
07/28	Deposited Item Returned Stop Payment 099004211 # of Items00001Ck#:0000013734 Dep Amt0004156858 Dep Date072320Ck Amt0002194927	21,949.27
07/28	07/27/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322830640AL	355,033.94
07/28	07/27/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322830641AL	18,950.23
07/29	07/28/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322870637AL	45,687.51
07/30	07/29/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0322890551AL	8,827.74
07/31	07/30/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322720642AL	435,059.85
07/31	07/30/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322720643AL	40,000.00
Total		\$6,667,809.83

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$525,977.40	07/09	\$36,572.73
07/02	\$375,830.41	07/10	\$695,581.21
07/03	\$52,003.75	07/13	\$906,921.07
07/06	\$210,859.41	07/14	\$129,078.24
07/07	\$325,410.90	07/15	\$272,152.08
07/08	\$154,677.30	07/16	\$6,204.48





July 01, 2020 through July 31, 2020

Account Number: 0355

Daily Balance (continued)

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/17	\$482,407.82	07/27	\$373,984.17
07/20	\$192,023.94	07/28	\$23,738.24
07/21	\$221,610.88	07/29	-\$13,121.53
07/22	\$253,870.04	07/30	\$453,110.58
07/23	\$195,766.06	07/31	\$233,403.68
07/24	\$150,669.14		

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 01, 2020 through July 31, 2020

Account Number: 2281

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00012831 WBS 111 211 21420 NNNNNNNNNN 1 000000000 C1 0000

METAL PARTNERS REBAR, LLC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
10800 BISCAYNE BLVD
STE 870
MIAMI FL 33161-7402



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$262,738.89	
Deposits and Credits	41	\$8,102,491.08	
Withdrawals and Debits	198	\$8,203,899.84	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$161,330.13	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Reversal	\$1,942.01
07/01	Reversal	99.99
07/02	Reversal	87,752.89
07/02	Reversal	37,880.11
07/02	Reversal	2,219.19
07/02	Reversal	702.89
07/02	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0321540169AL	515,809.08
07/03	Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/107001481 Academy Bank NA Ref:/Bnf/Our Ref Jpm200703-004840 Chaseref2888709185Ff Rtn Dtd 07/03/202 0 Trn 2070600185Jo As Imad.2020070 3B 1Qgc05C004719. Invalid Benf Acc T # Trn: 8840300185Hh YOUR REF: NONREF	18,466.67
07/03	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0321570047AL	109,982.49
07/06	Reversal	551.50
07/06	Reversal	149.99

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 01, 2020 through July 31, 2020

Account Number: 2281

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/06	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0321730130AL	201,648.88
07/07	Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/107001481 Academy Bank NA Ref:/Bnf/Our Ref Jpm200707-009495 Chaseref6364309189Ff Rtn Dtd 07/07/202 0 Trn 4640200189Jo As Imad.2020070 7B 1Qgc07C010034. Need Valid Benf Acc T# Inv 45 47 Trn: 0689700189Hh YOUR REF: NONREF	23,466.67
07/07	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0321840099AL	143,917.95
07/08	Reversal	2,687.92
07/08	Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/026009593 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm200707-010500 Chaseref0077209190Ff Rtn Dtd 07/07/202 0 Trn 4641100189Jo As Uta Bene Nam E And Acct Do Not Match Less Fees Trn: 0770200190Hh YOUR REF: NONREF	34,955.00
07/08	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0321880136AL	731,972.93
07/09	Reversal	847.32
07/13	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322040092AL	852,120.58
07/13	Orig CO Name:Cobracomplete Orig ID:9300975075 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:091310524819043 Eed:200713 Ind ID:127815 Ind Name:Metal Partners Interna Dynamics EFT Deposit Trn: 1924819043Tc	2,782.40
07/14	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322070062AL	54,807.75
07/15	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322220100AL	685,609.33
07/16	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322260101AL	187,066.72
07/17	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322300107AL	121,394.48
07/20	Orig CO Name:Blattner Energy Orig ID:1263774732 Desc Date: CO Entry Descr:Draw17 Sec:CTX Trace#:091000012005494 Eed:200720 Ind ID:44565997 Ind Name:0002Brg Holding, LLC 4121832521 Trn: 2022005494Tc	875,816.04
07/21	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322160101AL	502,382.39
07/21	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322160100AL	423,949.07
07/22	Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/026009593 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm200722-006351 Chaseref7149609204Ff Rtn Dtd 07/22/202 0 Trn 4682800204Jo As 07221706FT03 Da Ted 20 200722 Unable To Apply \$ 45 .00 Fe E Deducted. Less Fees Trn: 9481600204Hh YOUR REF: NONREF	34,955.00
07/22	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322370107AL	213,139.76
07/23	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322210102AL	92,247.80
07/24	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322450085AL	224,672.22
07/27	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322640116AL	154,286.37



July 01, 2020 through July 31, 2020

Account Number: 2281

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/28	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322840121AL	563,156.20
07/29	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322690091AL	363,902.05
07/30	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322710112AL	115,546.25
07/31	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322940151AL	719,602.84
07/31	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393884903 Eed:200731 Ind ID:Znfts11598637 Ind Name:Metal Partners Rebar, Trn: 2123884903Tc	0.14
07/31	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393884907 Eed:200731 Ind ID:Znfts11703199 Ind Name:Metal Partners Rebar, Trn: 2123884907Tc	0.10
07/31	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393884904 Eed:200731 Ind ID:Znfts11629885 Ind Name:Metal Partners Rebar, Trn: 2123884904Tc	0.06
07/31	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393884906 Eed:200731 Ind ID:Znfts11666260 Ind Name:Metal Partners Rebar, Trn: 2123884906Tc	0.04
07/31	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393884905 Eed:200731 Ind ID:Znfts11633044 Ind Name:Metal Partners Rebar, Trn: 2123884905Tc	0.01
Total		\$8,102,491.08

**Withdrawals and Debits**

Ledger Date	Description	Amount
07/01	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Ryder Truck Rental Inc US Imad: 0701B1Qgc05C011389 Trn: 5192500183Jo YOUR REF: NONREF	\$80,000.00
07/01	Fedwire Debit Via: Centerstate Bk FL/063114030 A/C: Convoy Capital, LLC Operating Acct US Imad: 0701B1Qgc05C011394 Trn: 5192400183Jo YOUR REF: NONREF	30,827.00
07/01	Fedwire Debit Via: Fifth Third Bk NA/042000314 A/C: Ta Services US Ref:/Time/15:31 Imad: 0701B1Qgc06C012024 Trn: 5192600183Jo YOUR REF: NONREF	6,450.00
07/01	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140390061437 Eed:200701 Ind ID:Znfts10929617 Ind Name:Metal Partners Rebar, Trn: 1830061437Tc	87,752.89
07/01	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140390061435 Eed:200701 Ind ID:Znfts10929620 Ind Name:Metal Partners Rebar, Trn: 1830061435Tc	37,880.11
07/01	Orig CO Name:Comdata Network Orig ID:9620813252 Desc Date:200629 CO Entry Descr:Cmo Trans Sec:CCD Trace#:062000019672613 Eed:200701 Ind ID: M-185 Ind Name:Brg Holdings LLC DbA R Pre-Authorized Draft Trn: 1829672613Tc	2,219.19



July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/01	Orig CO Name:Comdata Network Orig ID:9620813252 Desc Date:200629 CO Entry Desc:Cmo Trans Sec:CCD Trace#:062000019672612 Eed:200701 Ind ID: Fi599 Ind Name:Metal Partners Rebar L Pre-Authorized Draft Trn: 1829672612Tc	702.89
07/02	Orig CO Name:Keybank Re CAP Orig ID:9041001039 Desc Date:070120 CO Entry Desc:Payment Sec:PPD Trace#:041001035162978 Eed:200702 Ind ID: 010200299 Ind Name:Metal Partners Rebar, Trn: 1835162978Tc	63,568.32
07/02	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Desc:Zenefits Sec:CCD Trace#:121140396954116 Eed:200702 Ind ID:Znfts10996469 Ind Name:Metal Partners Rebar, Trn: 1846954116Tc	42,806.14
07/02	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Desc:Zenefits Sec:CCD Trace#:121140396954117 Eed:200702 Ind ID:Znfts10997816 Ind Name:Metal Partners Rebar, Trn: 1846954117Tc	26,789.21
07/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:200702 CO Entry Desc:Fee Sec:CCD Trace#:021000026954119 Eed:200702 Ind ID:6425089 Ind Name:Metal Partners Rebar, Trn: 1846954119Tc	749.66
07/03	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Ref: 28105, 28219/32/28/29/31/38/54/53/74 Trn: 2070800185Jo YOUR REF: NONREF	190,007.50
07/03	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Sdi (Structural & Rail Division) US Ref: 27838, 27839, 27840/Time/13:52 Imad: 0703B1Qgc04C004992 Trn: 2070700185Jo YOUR REF: NONREF	44,003.73
07/03	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref:/Time/13:52 Imad: 0703B1Qgc04C004975 Trn: 2070900185Jo YOUR REF: NONREF	15,915.52
07/03	Fedwire Debit Via: Community of Miss/065302196 A/C: McGinnis Lumber Company US Ref: NC PO# NC20021 Inv #72497-1 Imad: 0703B1Qgc04C004979 Trn: 2071000185Jo YOUR REF: NONREF	6,336.00
07/03	Fedwire Debit Via: Sil Vly Bk Scla/121140399 A/C: Svb For Benefit of Payyourpeople San Francisco, CA 94105 US Ref: Pay Run (3339275)/Time/13:52 Imad: 0703B1Qgc05C004731 Trn: 2071900185Jo YOUR REF: NONREF	125,633.00
07/03	Fedwire Debit Via: Academy Bank, NA/107001481 A/C: Reinforcing Installers LLC US Imad: 0703B1Qgc05C004719 Trn: 2070600185Jo YOUR REF: NONREF	18,466.67
07/03	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Desc:Cash Transsec:PPD Trace#:111000027843930 Eed:200703 Ind ID:5P-206109024 Ind Name:Metal Partners Rebar L Trn: 1847843930Tc	29,035.00
07/03	Orig CO Name:West Orig ID:1264030457 Desc Date: CO Entry Desc:Cash C&D Sec:CCD Trace#:011500127843926 Eed:200703 Ind ID:17642 Ind Name:Metal Partner Rebar Trn: 1847843926Tc	551.50
07/03	Orig CO Name:Avidia Bank Orig ID:1383261866 Desc Date:200702 CO Entry Desc:Setl Sec:CCD Trace#:011375384854176 Eed:200703 Ind ID:Zenefits Ind Name:Metal Partners Interna Trn: 1854854176Tc	385.00



July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/03	Orig CO Name:Comdata Network Orig ID:9620813252 Desc Date:200701 CO Entry Descr:Cmo Trans Sec:CCD Trace#:062000017843928 Eed:200703 Ind ID: Fi599 Ind Name:Metal Partners Rebar L Pre-Authorized Draft Trn: 1847843928Tc	149.99
07/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: Management Fee/Time/15:47 Imad: 0706B1Qgc08C009456 Trn: 4368700188Jo YOUR REF: NONREF	25,000.00
07/06	Book Transfer Debit A/C: Keysteel, Corp. New Caney TX 77357-3503 US Ref: Inv #3451 Trn: 4369100188Jo YOUR REF: NONREF	19,981.50
07/06	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref: 28298 & 28299/Time/15:47 Imad: 0706B1Qgc05C012475 Trn: 4368800188Jo YOUR REF: NONREF	30,469.95
07/06	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395976973 Eed:200706 Ind ID:Znfts11014609 Ind Name:Metal Partners Rebar, Trn: 1855976973Tc	4,152.71
07/07	Fedwire Debit Via: Academy Bank, NA/107001481 A/C: Reinforcing Installers LLC US Ref: Inv 45 & 47 Imad: 0707B1Qgc07C010034 Trn: 4640200189Jo YOUR REF: NONREF	23,466.67
07/07	Fedwire Debit Via: Pinnacle Bk TX/111903517 A/C: Pieresearch1, Lp Arlington, TX 76010 US Ref: New Castle - Shipped 06/22/20/Bnf/Swf-Piacus44 Pinnacle Bank 250West L Ancaster Avenue Fort Worth, TX US Imad: 0707B1Qgc05C009512 Trn: 4642000189Jo YOUR REF: NONREF	2,097.45
07/07	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Metropolitan Rebar Services US Ref: As Per Email Dated 07/07/20 7:17Am Imad: 0707B1Qgc04C010351 Trn: 4641100189Jo YOUR REF: NONREF	35,000.00
07/07	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395451067 Eed:200707 Ind ID:Znfts11031730 Ind Name:Metal Partners Rebar, Trn: 1895451067Tc	54,589.47
07/07	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395451065 Eed:200707 Ind ID:Znfts11033752 Ind Name:Metal Partners Rebar, Trn: 1895451065Tc	2,829.27
07/07	Orig CO Name:West Orig ID:1264030457 Desc Date: CO Entry Descr:Cash C&D Sec:CCD Trace#:011500125992949 Eed:200707 Ind ID:17642 Ind Name:Metal Partner Rebar Trn: 1885992949Tc	2,687.92
07/07	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395451070 Eed:200707 Ind ID:Znfts11034097 Ind Name:Metal Partners Rebar, Trn: 1895451070Tc	880.48
07/07	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395451068 Eed:200707 Ind ID:Znfts11033896 Ind Name:Metal Partners Rebar, Trn: 1895451068Tc	39.26
07/08	Fedwire Debit Via: Academy Bank, NA/107001481 A/C: Reinforcing Installers LLC US Imad: 0708B1Qgc03C005466 Trn: 2775200190Jo YOUR REF: NONREF	23,446.67





July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/08	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref: Inv 28311-28315/Time/16:47 Imad: 0708B1Qgc05C007850 Trn: 4769100190Jo YOUR REF: NONREF	290,262.74
07/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Contract #400-9959978-003 Cust #3691880348 Inv #5010782056 Hyg Corp CO DE 5410982880/Time/16:47 Imad: 0708B1Qgc05C007852 Trn: 4770200190Jo YOUR REF: NONREF	3,365.14
07/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Contract #400-9959978-001 Cust #3691880348 Inv #5010709082 Hyg Corp CO DE 5410982880/Time/16:47 Imad: 0708B1Qgc05C007841 Trn: 4769700190Jo YOUR REF: NONREF	3,212.40
07/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Contract #400-9873134-005 Cust #3691673370 Statement 4320464049 Hyg CO Rp Code 5410982880/Time/16:47 Imad: 0708B1Qgc05C007857 Trn: 4770100190Jo YOUR REF: NONREF	3,018.93
07/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Contract #400-9873134-002 Cust #3691673370 Inv #5010703398 Hyg Corpco DE 5410982880/Time/16:47 Imad: 0708B1Qgc05C007843 Trn: 4769600190Jo YOUR REF: NONREF	1,840.00
07/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Contract 400-9873134-001 Cust #3691673370 Inv #5010779992 Hyg Corp Cod E 5410982880/Time/16:47 Imad: 0708B1Qgc03C010451 Trn: 4769500190Jo YOUR REF: NONREF	3,288.79
07/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Contract #400-9959978-002 Cust #3691880348 Inv #5010709083 Hyg Corp 54 10982880/Time/16:47 Imad: 0708B1Qgc03C010455 Trn: 4769900190Jo YOUR REF: NONREF	902.95
07/08	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Ref: 28279, 28280, 28309 Trn: 4769200190Jo YOUR REF: NONREF	351,202.22
07/08	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140394147403 Eed:200708 Ind ID:Znfts11048395 Ind Name:Metal Partners Rebar, Trn: 1904147403Tc	64,585.43
07/08	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140394147406 Eed:200708 Ind ID:Znfts11047291 Ind Name:Metal Partners Rebar, Trn: 1904147406Tc	2,994.71
07/08	Orig CO Name:Comdata Network Orig ID:9620813252 Desc Date:200706 CO Entry Descr:Cmo Trans Sec:CCD Trace#:062000015717665 Eed:200708 Ind ID: M-185 Ind Name:Brg Holdings LLC DbA R Pre-Authorized Draft Trn: 1895717665Tc	847.32
07/08	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140394147404 Eed:200708 Ind ID:Znfts11048512 Ind Name:Metal Partners Rebar, Trn: 1904147404Tc	151.57
07/09	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397924557 Eed:200709 Ind ID:Znfts11061670 Ind Name:Metal Partners Rebar, Trn: 1917924557Tc	23,230.79



July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/09	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397924562 Eed:200709 Ind ID:Znfts11065597 Ind Name:Metal Partners Rebar, Trn: 1917924562Tc	18,921.58
07/09	Orig CO Name:Payyourpeopleptax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397924558 Eed:200709 Ind ID:Znfts11061751 Ind Name:Metal Partners Rebar, Trn: 1917924558Tc	1,039.53
07/09	Orig CO Name:Payyourpeopleptax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397924559 Eed:200709 Ind ID:Znfts11063800 Ind Name:Metal Partners Rebar, Trn: 1917924559Tc	915.91
07/09	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397924561 Eed:200709 Ind ID:Znfts11060620 Ind Name:Metal Partners Rebar, Trn: 1917924561Tc	640.73
07/10	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1000414192SB	60,000.00
07/13	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 4636600195Jo YOUR REF: NONREF	114,194.38
07/13	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref:/Time/16:18 Imad: 0713B1Qgc05C013957 Trn: 5058200195Jo YOUR REF: NONREF	22,880.92
07/13	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: Aba/211070175 Fairhaven MA US Ben: Diesel Direct West Inc US Imad: 0713B1Qgc08C008234 Trn: 5058800195Jo YOUR REF: NONREF	6,783.48
07/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/321270742 Las Vegas NV US Ben: Merrill Delimont US Ref:/Time/16:19 Imad: 0713B1Qgc04C013023 Trn: 5060800195Jo YOUR REF: NONREF	13,287.35
07/13	Fedwire Debit Via: Onpoint Com CU Ptl/323075880 A/C: Mulino Trading LLC US Imad: 0713B1Qgc04C013004 Trn: 5058400195Jo YOUR REF: NONREF	10,220.00
07/13	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Milne Towing, LLC US Imad: 0713B1Qgc04C013001 Trn: 5060700195Jo YOUR REF: NONREF	7,000.00
07/13	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: Diesel Direct, Inc. US Imad: 0713B1Qgc04C013005 Trn: 5060000195Jo YOUR REF: NONREF	3,885.72
07/13	Book Transfer Debit A/C: Kelz Transport Inc. Bronx NY 10470-1425 US Trn: 5058300195Jo YOUR REF: NONREF	8,350.00
07/13	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: K.W. Ranstall Oil US Imad: 0713B1Qgc04C013022 Trn: 5060100195Jo YOUR REF: NONREF	5,983.05
07/13	Chips Debit Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Las Vegas NV US Ben: David Day Las Vegas, NV 89131 US Ssn: 0472443 Trn: 5059500195Jo YOUR REF: NONREF	5,060.80
07/13	Fedwire Debit Via: Rogue CU Medford/323274775 A/C: Wg Freight Logistics US Imad: 0713B1Qgc03C014619 Trn: 5058900195Jo YOUR REF: NONREF	14,400.00





July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/13	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref: Rent Pymnt - To Replace Check 40328/Time/16:51 Imad: 0713B1Qgc04C013592 Trn: 5295700195Jo YOUR REF: NONREF	24,402.00
07/13	Fedwire Debit Via: Regions/062000019 A/C: Ari Logistics, LLC. US Imad: 0713B1Qgc04C013591 Trn: 5295900195Jo YOUR REF: NONREF	21,975.00
07/13	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref:/Time/17:07 Imad: 0713B1Qgc05C014819 Trn: 5064500195Jo YOUR REF: NONREF	286,324.64
07/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: Pre-Payments/Time/17:07 Imad: 0713B1Qgc08C008638 Trn: 5058100195Jo YOUR REF: NONREF	195,204.75
07/13	Orig CO Name:American Express Orig ID:2005032111 Desc Date:200713 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020223112 Eed:200713 Ind ID:W2016 Ind Name:Metal Partners Rebar Er Am Trn: 1950223112Tc	50,000.00
07/14	Reversal	2,782.40
07/15	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref:/Time/16:41 Imad: 0715B1Qgc01C013094 Trn: 5327100197Jo YOUR REF: NONREF	31,630.32
07/15	Fedwire Debit Via: Onpoint Com CU Ptl/323075880 A/C: Mulino Trading, LLC US Imad: 0715B1Qgc02C015385 Trn: 5329100197Jo YOUR REF: NONREF	20,000.00
07/15	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref:/Time/16:41 Imad: 0715B1Qgc02C015384 Trn: 5328400197Jo YOUR REF: NONREF	15,139.35
07/15	Fedwire Debit Via: Rogue CU Medford/323274775 A/C: Wg Freight Logistics US Ref: Inv 14654, 14653, 14664, 14673, 14669 Imad: 0715B1Qgc02C015383 Trn: 5327300197Jo YOUR REF: NONREF	12,300.00
07/15	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: Diesel Direct, Inc. US Ref: Short Paid From Mon 07/13/20 Imad: 0715B1Qgc06C016063 Trn: 5327600197Jo YOUR REF: NONREF	100.00
07/15	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Ref: 28296, 28332, 28333, 28335 28355, 28357 Trn: 5327200197Jo YOUR REF: NONREF	212,624.65
07/15	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 5328800197Jo YOUR REF: NONREF	171,204.06
07/15	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140396255876 Eed:200715 Ind ID:Znfts11275738 Ind Name:Metal Partners Rebar, Trn: 1976255876Tc	95,014.75
07/15	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140396255873 Eed:200715 Ind ID:Znfts11275222 Ind Name:Metal Partners Rebar, Trn: 1976255873Tc	40,464.78
07/15	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140396255871 Eed:200715 Ind ID:Znfts11273173 Ind Name:Metal Partners Rebar, Trn: 1976255871Tc	36,843.01

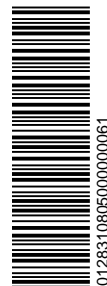


July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/15	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140396255875 Eed:200715 Ind ID:Znfts11275051 Ind Name:Metal Partners Rebar, Trn: 1976255875Tc	29,191.45
07/15	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140396255872 Eed:200715 Ind ID:Znfts11273188 Ind Name:Metal Partners Rebar, Trn: 1976255872Tc	1,244.90
07/15	Account Analysis Settlement Charge	7,312.79
07/16	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395438231 Eed:200716 Ind ID:Znfts11291788 Ind Name:Metal Partners Rebar, Trn: 1985438231Tc	130,989.60
07/16	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395438234 Eed:200716 Ind ID:Znfts11293585 Ind Name:Metal Partners Rebar, Trn: 1985438234Tc	50,866.80
07/16	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395438227 Eed:200716 Ind ID:Znfts11289160 Ind Name:Metal Partners Rebar, Trn: 1985438227Tc	2,067.57
07/16	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395438229 Eed:200716 Ind ID:Znfts11291416 Ind Name:Metal Partners Rebar, Trn: 1985438229Tc	1,106.53
07/16	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140395438233 Eed:200716 Ind ID:Znfts11288338 Ind Name:Metal Partners Rebar, Trn: 1985438233Tc	38.76
07/17	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1001531199SB	300,000.00
07/17	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Sdi (Structural & Rail Division) US Ref: PO 28370/Time/16:08 Imad: 0717B1Qgc08C009757 Trn: 4707200199Jo YOUR REF: NONREF	14,727.87
07/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: 28075-28094-28100/Time/16:08 Imad: 0717B1Qgc07C011731 Trn: 4707800199Jo YOUR REF: NONREF	7,351.79
07/17	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Sdi (Structural & Rail Division) US Ref: 28381/Time/16:08 Imad: 0717B1Qgc08C009775 Trn: 4706900199Jo YOUR REF: NONREF	14,727.87
07/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: 28282-28284-28289-28290/Time/16:10 Imad: 0717B1Qgc08C009794 Trn: 4716200199Jo YOUR REF: NONREF	79,518.60
07/17	Fedwire Debit Via: Pncbank NJ/031207607 A/C: Raritan Group New Brunswick, NJ 08906-0120 US Imad: 0717B1Qgc05C009692 Trn: 4716300199Jo YOUR REF: NONREF	8,105.86
07/17	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1002695199SB	4,683.25
07/17	Orig CO Name:Avidia Bank Orig ID:1383261866 Desc Date:200716 CO Entry Descr:Setl Sec:CCD Trace#:011375385227602 Eed:200717 Ind ID:Zenefits Ind Name:Metal Partners Interna Trn: 1985227602Tc	385.00



10128310805000000061



July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/20	Fedwire Debit Via: Regions Bk/062005690 A/C: Pilot Travel Centers, LLC. US Ref:/Time/14:23 Imad: 0720B1Qgc07C012351 Trn: 3924700202Jo YOUR REF: NONREF	699.02
07/20	Fedwire Debit Via: Wsfs Wilm DE/031100102 A/C: Automotive Repair Specialists US Imad: 0720B1Qgc06C009478 Trn: 4737700202Jo YOUR REF: NONREF	4,961.28
07/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: 3427-3431-3433-3436 3477-3482-3485/Time/15:54 Imad: 0720B1Qgc07C013998 Trn: 4736300202Jo YOUR REF: NONREF	305,611.99
07/20	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Ryder Truck Rental Inc US Ref: For Service Period 7/15-8/15/2020 Imad: 0720B1Qgc05C012669 Trn: 4739100202Jo YOUR REF: NONREF	80,000.00
07/20	Fedwire Debit Via: Centerstate Bk FL/063114030 A/C: Convoy Capital, LLC Operating Acct US Ref: For Service Period 07/15-08/15/2020 Imad: 0720B1Qgc02C008411 Trn: 4737300202Jo YOUR REF: NONREF	30,877.00
07/20	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Ref: 28358-28364-28369 Trn: 4739000202Jo YOUR REF: NONREF	30,697.10
07/20	Fedwire Debit Via: Rogue CU Medford/323274775 A/C: Wg Freight Logistics US Imad: 0720B1Qgc04C009087 Trn: 4737600202Jo YOUR REF: NONREF	19,600.00
07/20	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Kirk Trucking Services US Imad: 0720B1Qgc04C009084 Trn: 4739300202Jo YOUR REF: NONREF	9,800.00
07/20	Fedwire Debit Via: Frost Bank/114000093 A/C: Rush Truck Leasing/Las Vegas US Ref: For Service Period 07/15-08/15/2020/Time/15:54 Imad: 0720B1Qgc04C009096 Trn: 4737400202Jo YOUR REF: NONREF	7,000.00
07/20	Fedwire Debit Via: Fifth Third Bk NA/042000314 A/C: Ta Services Inc. Birmingham, AL 35201 US Ref: For Service Period 07/15-08/15/2020/Time/15:54 Imad: 0720B1Qgc06C009494 Trn: 4737500202Jo YOUR REF: NONREF	6,450.00
07/20	Book Transfer Debit A/C: Kelz Transport Inc. Bronx NY 10470-1425 US Trn: 4739600202Jo YOUR REF: NONREF	2,750.00
07/21	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref:/Time/16:42 Imad: 0721B1Qgc01C009342 Trn: 4759700203Jo YOUR REF: NONREF	201,078.26
07/21	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 4759200203Jo YOUR REF: NONREF	169,864.38
07/21	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref:/Time/16:42 Imad: 0721B1Qgc04C008773 Trn: 4759300203Jo YOUR REF: NONREF	25,000.00
07/21	Fedwire Debit Via: Regions/062000019 A/C: Ari Logistics, LLC. US Imad: 0721B1Qgc01C009343 Trn: 4759400203Jo YOUR REF: NONREF	10,500.00
07/21	Fedwire Debit Via: F121000358/121000358 A/C: Robert Half International US Ref:/Time/16:42 Imad: 0721B1Qgc01C009346 Trn: 4759800203Jo YOUR REF: NONREF	3,163.70
07/21	Fedwire Debit Via: Mfrs Buf/022000046 A/C: Sherwood Industries US Imad: 0721B1Qgc05C008853 Trn: 4777200203Jo YOUR REF: NONREF	9,030.45

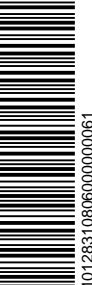


July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/21	Orig CO Name:Kw Rastall Orig ID:1823842225 Desc Date: CO Entry Descr:Cash C&D Sec:CCD Trace#:011500129408337 Eed:200721 Ind ID: Ind Name:Metal Partners Rebar Trn: 2029408337Tc	2,574.02
07/21	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398383280 Eed:200721 Ind ID:Znfts11374171 Ind Name:Metal Partners Rebar, Trn: 2038383280Tc	2,093.85
07/21	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398383282 Eed:200721 Ind ID:Znfts11373268 Ind Name:Metal Partners Rebar, Trn: 2038383282Tc	644.40
07/22	Debit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0322180629AL	875,816.04
07/22	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1003233204SB	44,804.45
07/22	Fedwire Debit Via: Fifth Third Bk NA/042000314 A/C: Crestmark Vendor Finance US Ref: Q2 2020 Contract #153253 Agreement #194132-Vf200/Time/16:45 Imad: 0722B1Qgc06C012127 Trn: 4686600204Jo YOUR REF: NONREF	15,098.47
07/22	Fedwire Debit Via: Onpoint Com CU Ptl/323075880 A/C: Mulino Trading, LLC US Imad: 0722B1Qgc06C012125 Trn: 4683300204Jo YOUR REF: NONREF	4,600.00
07/22	Book Transfer Debit A/C: Dian Construction Services, LLC Chappaqua NY 10514 US Ref: Inv 2080, 2089 & 2090 Trn: 4682600204Jo YOUR REF: NONREF	3,720.00
07/22	Book Transfer Debit A/C: Hdfe Bank Ltd Kanjur Marg East Mumbai India IN Ben:/50200016821502 Bar Graph Services Ref: 19-20Mpi-D-All, 20-E-06 A, 19-Hd-D-008, 20-E-06 A Lv 19-20 Lv-D Trn: 4682700204Jo YOUR REF: NONREF	42,506.24
07/22	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America,N.A.,AZ Phoenix AZ 85002-2511 US Ben: Metropolitan Rebar Services US Ref: To Replace Bounced Wire Sent 07/07/2020 - Prepayment Imad: 0722B1Qgc04C010313 Trn: 4682800204Jo YOUR REF: NONREF	35,000.00
07/22	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref: Prepayment/Time/17:06 Imad: 0722B1Qgc08C009816 Trn: 4683200204Jo YOUR REF: NONREF	13,393.33
07/22	Book Transfer Debit A/C: Cit Bank, N.A. Pasadena CA 91103- US Ref: Inv #356557878 - 06.09.2020 Trn: 4686700204Jo YOUR REF: NONREF	12,501.53
07/22	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/122105278 Phoenix AZ US Ben: Southwest Rebar Services US Ref: Inv 1224 & Inv 1222/Time/17:06 Imad: 0722B1Qgc08C009815 Trn: 4682300204Jo YOUR REF: NONREF	2,660.00
07/22	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393463811 Eed:200722 Ind ID:Znfts11402350 Ind Name:Metal Partners Rebar, Trn: 2043463811Tc	34,986.37
07/22	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393463806 Eed:200722 Ind ID:Znfts11402638 Ind Name:Metal Partners Rebar, Trn: 2043463806Tc	33,648.75
07/22	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393463805 Eed:200722 Ind ID:Znfts11402194 Ind Name:Metal Partners Rebar, Trn: 2043463805Tc	2,522.62





July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/22	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393463808 Eed:200722 Ind ID:Znfts11403034 Ind Name:Metal Partners Rebar, Trn: 2043463808Tc	110.82
07/22	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393463810 Eed:200722 Ind ID:Znfts11401981 Ind Name:Metal Partners Rebar, Trn: 2043463810Tc	99.59
07/22	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393463812 Eed:200722 Ind ID:Znfts11402959 Ind Name:Metal Partners Rebar, Trn: 2043463812Tc	14.70
07/24	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1002749206SB	218,467.86
07/24	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref:/Time/16:33 Imad: 0724B1Qgc07C011608 Trn: 4872100206Jo YOUR REF: NONREF	14,146.07
07/24	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Vinton Steel LLC US Ref:/Time/16:33 Imad: 0724B1Qgc06C013524 Trn: 4871000206Jo YOUR REF: NONREF	75,706.48
07/24	Fedwire Debit Via: Regions/062000019 A/C: Ari Logistics, LLC. US Ref: Inv 272786-272647-272646-271526 2725052-272503-272645 Imad: 0724B1Qgc04C007852 Trn: 4871300206Jo YOUR REF: NONREF	18,900.00
07/24	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Barsplice Products Inc US Imad: 0724B1Qgc04C007847 Trn: 4871400206Jo YOUR REF: NONREF	12,239.82
07/24	Fedwire Debit Via: Onpoint Com CU Ptl/323075880 A/C: Mulino Trading, LLC US Ref: Inv 160831 & 160914 Imad: 0724B1Qgc07C011610 Trn: 4871700206Jo YOUR REF: NONREF	4,800.00
07/24	Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Black Reinforcing US Ref: Inv 572 Imad: 0724B1Qgc06C013526 Trn: 4872300206Jo YOUR REF: NONREF	1,589.00
07/24	Fedwire Debit Via: Regions Bk/062005690 A/C: Pilot Travel Centers, LLC. US Ref:/Time/16:33 Imad: 0724B1Qgc04C007851 Trn: 4871500206Jo YOUR REF: NONREF	883.95
07/24	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Imad: 0724B1Qgc03C010293 Trn: 4871100206Jo YOUR REF: NONREF	54,218.07
07/24	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Dynamic Bar Products (Dba Sdi) US Ref: Soule PO 27801 Soule PO 27802/Time/16:33 Imad: 0724B1Qgc01C013588 Trn: 4871200206Jo YOUR REF: NONREF	27,526.44
07/24	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref: Soule PO 17201/Time/16:33 Imad: 0724B1Qgc01C013587 Trn: 4872200206Jo YOUR REF: NONREF	14,067.73
07/24	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200723 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000011432237 Eed:200724 Ind ID:173021 Ind Name:Metal Partners Trn: 2061432237Tc	594.66
07/27	Book Transfer Debit A/C: Hdfc Bank Ltd Kanjur Marg East Mumbai India IN Ref: Est 3576 & 3606 Hm200076 Constr 285/Acc/Purpose/IN,P1014,IN Trn: 4581000209Jo YOUR REF: NONREF	4,131.57

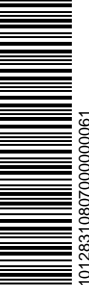


July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/27	Fedwire Debit Via: US Bk Nev Reno/121201694 A/C: Southwest Transload & Distribution US Ref: Inv 56018/063/087/086/083/084/082 56085/104, 56103/102/120/121/119 561 22/140/139/138/141 Imad: 0727B1Qgc05C013800 Trn: 4581500209Jo YOUR REF: NONREF	1,635.00
07/27	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Kirk Trucking Services US Ref: Inv Z268217 Imad: 0727B1Qgc04C009935 Trn: 4603300209Jo YOUR REF: NONREF	450.00
07/27	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Ref: Inv 51226/62, 51317, 51486/87, 51578, 51663, 51771, & 51786 Imad: 0727B1Qgc02C013810 Trn: 4581400209Jo YOUR REF: NONREF	25,958.98
07/27	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Barsplice Products Inc US Ref: 0078493-IN Imad: 0727B1Qgc02C013809 Trn: 4581100209Jo YOUR REF: NONREF	16,911.51
07/27	Fedwire Debit Via: Regions/062000019 A/C: Ari Logistics, LLC. US Ref: Inv 0273011, 0272339, 0272596, 0272482, 0270739A Imad: 0727B1Qgc02C013812 Trn: 4581300209Jo YOUR REF: NONREF	8,490.00
07/27	Fedwire Debit Via: F121000358/121000358 A/C: Robert Half International US Ref: Inv 56105567/62/63/64/Time/17:06 Imad: 0727B1Qgc01C012397 Trn: 4581200209Jo YOUR REF: NONREF	7,114.80
07/27	Orig CO Name:Zenefits Orig ID:2460645293 Desc Date:B20206 CO Entry Descr:8883960078Sec:CCD Trace#:091000012129028 Eed:200727 Ind ID:2Ljgm6Tq4Zmiwj Ind Name:Metal Partners Rebar, Trn: 2062129028Tc	3,809.03
07/28	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1002738210SB	2,127.69
07/28	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Metropolitan Rebar US Imad: 0728B1Qgc04C006507 Trn: 3513000210Jo YOUR REF: NONREF	35,000.00
07/28	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: PO 3331-3334, 3409, 3424, 3452, 347PO 465 & 466/Time/17:07 Imad: 0728B1Qgc01C014242 Trn: 3512800210Jo YOUR REF: NONREF	445,119.66
07/28	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Ref: PO 3354, 3403, 3478, 3479, 3482, 3483, 3488 Trn: 3512900210Jo YOUR REF: NONREF	114,995.87
07/28	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398870691 Eed:200728 Ind ID:Znfts11534827 Ind Name:Metal Partners Rebar, Trn: 2108870691Tc	1,861.93
07/28	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398870690 Eed:200728 Ind ID:Znfts11532445 Ind Name:Metal Partners Rebar, Trn: 2108870690Tc	809.83
07/28	Orig CO Name:Fbo Payyourpeople Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398870693 Eed:200728 Ind ID:Znfts11531863 Ind Name:Metal Partners Rebar, Trn: 2108870693Tc	214.62
07/28	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398870696 Eed:200728 Ind ID:Znfts11533750 Ind Name:Metal Partners Rebar, Trn: 2108870696Tc	75.79





July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/28	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398870695 Eed:200728 Ind ID:Znfts11530921 Ind Name:Metal Partners Rebar, Trn: 2108870695Tc	49.50
07/28	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200727 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000018870698 Eed:200728 Ind ID:173021 Ind Name:Metal Partners Trn: 2108870698Tc	29.00
07/29	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref: PO 28266 & 28267/Time/17:06 Imad: 0729B1Qgc07C011502 Trn: 4786500211Jo YOUR REF: NONREF	116,210.62
07/29	Fedwire Debit Via: Pncbank NJ/031207607 A/C: New Jersey Galvanizing & Tinning US Ref: PO 565 Imad: 0729B1Qgc07C011503 Trn: 4779000211Jo YOUR REF: NONREF	10,745.16
07/29	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Ref: PO 566 Imad: 0729B1Qgc07C011501 Trn: 4779300211Jo YOUR REF: NONREF	859.70
07/29	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140390727193 Eed:200729 Ind ID:Znfts11549818 Ind Name:Metal Partners Rebar, Trn: 2110727193Tc	42,640.93
07/29	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140390727190 Eed:200729 Ind ID:Znfts11549506 Ind Name:Metal Partners Rebar, Trn: 2110727190Tc	38,849.89
07/29	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Cash Transsec:PPD Trace#:111000020727197 Eed:200729 Ind ID:5P-208258324 Ind Name:Metal Partners Rebar L Trn: 2110727197Tc	29,035.00
07/29	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140390727192 Eed:200729 Ind ID:Znfts11549149 Ind Name:Metal Partners Rebar, Trn: 2110727192Tc	230.49
07/29	Orig CO Name:Wright Express Orig ID:0841425616 Desc Date:200728 CO Entry Descr:Fleet Debisec:CCD Trace#:071000283063764 Eed:200729 Ind ID:9100008358714 Ind Name:Metal Partners Rebar Trn: 2103063764Tc	167.84
07/29	Orig CO Name:Fbo Payyourpeople Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140390727195 Eed:200729 Ind ID:Znfts11550523 Ind Name:Metal Partners Rebar, Trn: 2110727195Tc	161.08
07/30	Orig CO Name:Amercan Express Orig ID:2005032111 Desc Date:200730 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020557626 Eed:200730 Ind ID:W1814 Ind Name:Metal Partners Rebar Er Am Trn: 2120557626Tc	96,486.56
07/30	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140392001171 Eed:200730 Ind ID:Znfts11563714 Ind Name:Metal Partners Rebar, Trn: 2122001171Tc	80,588.74
07/30	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140392001169 Eed:200730 Ind ID:Znfts11569144 Ind Name:Metal Partners Rebar, Trn: 2122001169Tc	34,061.98
07/30	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140392001172 Eed:200730 Ind ID:Znfts11568967 Ind Name:Metal Partners Rebar, Trn: 2122001172Tc	732.80

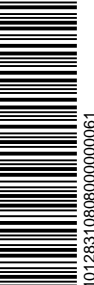


July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/30	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140392001168 Eed:200730 Ind ID:Znfts11564227 Ind Name:Metal Partners Rebar, Trn: 2122001168Tc	162.73
07/31	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Trn: 5227400213Jo YOUR REF: NONREF	230,690.50
07/31	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Ref: PO 28449 Trn: 5222400213Jo YOUR REF: NONREF	58,696.53
07/31	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref:/Time/17:06 Imad: 0731B1Qgc02C023369 Trn: 5222500213Jo YOUR REF: NONREF	49,865.88
07/31	Fedwire Debit Via: Cath Bk LA/122203950 A/C: Gatehouse Las Vegas R.E. I, LLC. US Ref: Inv 33 - Aug 2020 Rent Imad: 0731B1Qgc02C023373 Trn: 5268100213Jo YOUR REF: NONREF	42,323.15
07/31	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref: Hammond Rent - August 2020/Time/17:06 Imad: 0731B1Qgc07C024757 Trn: 5227700213Jo YOUR REF: NONREF	24,402.00
07/31	Fedwire Debit Via: Academy Bank, NA/107001481 A/C: Reinforcing Installers LLC US Ref: Inv 19-0082.51, 19-0082.50, 10055 &19-0082.49 Imad: 0731B1Qgc02C023368 Trn: 5223500213Jo YOUR REF: NONREF	24,025.17
07/31	Book Transfer Debit A/C: Evraz Inc. NA Chicago IL 60606-4637 US Trn: 5227500213Jo YOUR REF: NONREF	15,708.00
07/31	Fedwire Debit Via: Onpoint Com CU Ptl/323075880 A/C: Mulino Trading, LLC US Imad: 0731B1Qgc02C023371 Trn: 5227800213Jo YOUR REF: NONREF	5,750.00
07/31	Fedwire Debit Via: Rogue CU Medford/323274775 A/C: Wg Freight Logistics US Ref: Inv 14662 & 14843 Imad: 0731B1Qgc02C023370 Trn: 5222600213Jo YOUR REF: NONREF	4,800.00
07/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Cust 3691880348 - Stmnt 5011141393/Time/17:07 Imad: 0731B1Qgc06C024102 Trn: 5222700213Jo YOUR REF: NONREF	3,365.14
07/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Cust 3691673370-Stmnt 5011141364/Time/17:07 Imad: 0731B1Qgc07C024763 Trn: 5221800213Jo YOUR REF: NONREF	3,288.78
07/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Cust 3691880348 - Stmnt 511141391/Time/17:07 Imad: 0731B1Qgc07C024764 Trn: 5222800213Jo YOUR REF: NONREF	3,212.40
07/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Cust 3691673370 - Stmnt 5011141365/Time/17:07 Imad: 0731B1Qgc07C024766 Trn: 5222900213Jo YOUR REF: NONREF	3,018.93
07/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Cust 3691673370-Stmnt 5011141363/Time/17:07 Imad: 0731B1Qgc06C024103 Trn: 5223000213Jo YOUR REF: NONREF	1,840.00





July 01, 2020 through July 31, 2020

Account Number: 2281

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Cont #001-0611821-700 Inv 5010837627A/Time/17:07 Imad: 0731B1Qgc06C024104 Trn: 5223200213Jo YOUR REF: NONREF	1,260.00
07/31	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Ref: PO 585 Imad: 0731B1Qgc02C023372 Trn: 5227600213Jo YOUR REF: NONREF	1,163.82
07/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref: Cust 3691880348-Stmnt 5011141392/Time/17:07 Imad: 0731B1Qgc06C024101 Trn: 5221900213Jo YOUR REF: NONREF	902.95
07/31	Orig CO Name:Payyourpeopleprl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393740315 Eed:200731 Ind ID:Znfts11738125 Ind Name:Metal Partners Rebar, Trn: 2133740315Tc	126,863.77
07/31	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393740313 Eed:200731 Ind ID:Znfts11738143 Ind Name:Metal Partners Rebar, Trn: 2133740313Tc	48,044.55
07/31	Orig CO Name:Fbo Payyourpeople Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140393740317 Eed:200731 Ind ID:Znfts11738224 Ind Name:Metal Partners Rebar, Trn: 2133740317Tc	1,941.57
07/31	Orig CO Name:Avidia Bank Orig ID:1383261866 Desc Date:200730 CO Entry Descr:Setl Sec:CCD Trace#:011375384614863 Eed:200731 Ind ID:Zenefits Ind Name:Metal Partners Interna Trn: 2124614863Tc	198.46
07/31	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200730 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000013740319 Eed:200731 Ind ID:173021 Ind Name:Metal Partners Trn: 2133740319Tc	135.99
07/31	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140394614861 Eed:200731 Ind ID:Znfts11649931 Ind Name:Metal Partners Rebar, Trn: 2124614861Tc	0.05
Total		\$8,203,899.84

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$18,948.81	07/17	\$135,908.17
07/02	\$529,399.64	07/20	\$513,277.82
07/03	\$227,364.89	07/21	\$1,015,660.22
07/06	\$350,111.10	07/22	\$142,272.07
07/07	\$395,905.20	07/23	\$234,519.87
07/08	\$416,402.18	07/24	\$16,052.01
07/09	\$372,500.96	07/27	\$101,837.49
07/10	\$312,500.96	07/28	\$64,709.80
07/13	\$377,451.85	07/29	\$189,711.14
07/14	\$429,477.20	07/30	\$93,224.58
07/15	\$442,016.47	07/31	\$161,330.13
07/16	\$444,013.93		

Your service charges, fees and earnings credit have been calculated through account analysis.